

FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

REVENUE ESTIMATES SUMMARY

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

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FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2014-2015</u>	<u>Revenue Estimates FY 2015-2016</u>	<u>6 Months Collected FY 2015-2016</u>	<u>Estimates Collected FY 2015-2016</u>	<u>Revenue Estimates FY 2016-2017</u>	<u>Increase (Decrease) Column 5 - 2</u>
<u>Revenues</u>							
41000	General Property Tax Levies	64,116,182	65,374,123	43,952,490	66,321,339	65,970,089	595,966
42000	Licenses and Permits	831,371	565,550	1,155,450	1,497,210	644,900	79,350
43000	Intergovernmental Revenues	19,415,486	19,062,489	5,334,358	18,945,741	20,673,423	1,610,934
44000	Charges for Services	1,431,194	972,311	670,911	1,458,557	908,226	(64,085)
45000	Fines and Penalties	94,347	39,000	70,030	117,000	43,000	4,000
46000	Gifts and Contributions	-	-	-	-	-	-
47000	Use of Money and Property	163,294	154,020	50,739	153,436	150,020	(4,000)
48000	Other Revenues	292,562	351,888	156,074	325,313	340,411	(11,477)
49000	Transfers In	203,360	180,860	35,700	180,380	180,890	30
	Total Revenues	86,547,796	86,700,241	51,425,752	88,998,976	88,910,959	2,210,718

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<u>General Property Tax Levies</u>							
41100	Current Year Property Tax	62,405,039	63,847,123	42,946,060	64,225,219	64,520,689	673,566
41200	Prior Year Tax Levies	532,472	484,000	525,685	806,621	390,400	(93,600)
41230	Suspense Collections	-	-	15,434	-	-	-
41300	Supplemental Motor Vehicle Taxes	753,035	722,000	236,179	850,536	687,300	(34,700)
41400	Interest on Delinquent Taxes	409,819	310,000	222,987	422,444	360,700	50,700
41420	Warrant Revenue	10,187	7,000	3,255	10,076	7,000	-
41500	Liens - Property Tax	5,551	4,000	2,890	6,443	4,000	-
41510	Proceeds from tax lien sale	79	-	-	-	-	-
Total General Property Tax Levies		64,116,182	65,374,123	43,952,490	66,321,339	65,970,089	595,966
<u>Licenses and Permits</u>							
42010	Building Permits	715,105	475,000	1,099,572	1,400,000	550,000	75,000
42012	Zoning Review	750	450	475	600	500	50
42013	ZBA Fees	26,350	1,500	1,380	1,610	1,400	(100)
42014	Zoning Permits	6,075	4,000	4,575	6,000	5,000	1,000
42029	Town Clerk - License Surcharge	1,862	2,100	988	2,000	2,000	(100)
42030	Refuse Licensing	2,500	2,500	4,000	7,000	6,000	3,500
42032	Transfer Station Permits	67,729	72,000	37,710	72,000	72,000	-
42035	Driveway and Road Cut Permits	11,000	8,000	6,750	8,000	8,000	-
Total Licenses and Permits		831,371	565,550	1,155,450	1,497,210	644,900	79,350

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	<u>Intergovernmental Revenues</u>						
43110	Emergency Management Preparedness Grant	10,386	13,500	-	13,500	14,250	750
43114	FEMA Snow Disaster Program	72,631	-	-	-	-	-
43116	Bullet Proof Vest Grant	4,686	2,000	-	4,000	2,000	-
43130	Community Services Block Grant	20,758	20,733	5,183	10,366	-	(20,733)
43400	Education Cost Sharing	17,634,861	17,645,165	4,411,291	17,643,727	17,643,727	(1,438)
43401	Public Pupil Transportation	129,963	130,699	-	119,168	115,420	(15,279)
43408	Vocational Agriculture	108,216	107,667	107,667	107,667	107,667	-
43411	Student Based Supplement Grant	-	-	-	-	-	-
43413	Special Education Excess Student Based (ECS)	210,304	-	-	-	-	-
43440	Medicaid Reimbursement	100,000	70,000	65,194	100,000	100,000	30,000
43441	Medicaid Retro Reimbursement	-	-	-	-	-	-
43700	Pilot - Colleges and Hospitals	339,449	320,042	320,005	320,005	320,251	209
43701	Pilot - State Owned Property	239,453	226,587	113,593	113,593	114,386	(112,201)
43704	Pilot - Shelter Rent	72,044	66,000	71,960	71,960	68,000	2,000
43711	Tax Relief - Elderly Circuit Breaker	143,811	141,000	142,254	142,254	142,000	1,000
43712	Tax Relief - Disability Exemption	3,260	3,200	3,537	3,537	3,300	100
43713	Tax Relief - Veterans Exemption	23,275	23,000	21,236	21,236	20,000	(3,000)
43720	Mashantucket Pequot and Mohegan Grant	176,683	185,196	57,140	174,419	159,327	(25,869)
43727	MRSA Sales Tax Sharing	-	-	-	-	922,743	922,743
43728	MRSA Motor Vehicle Tax Grant	-	-	-	-	839,214	839,214
43724	Telephone Tax Sharing	55,014	56,000	-	56,000	56,000	-
43725	Municipal Video Trust Account	-	7,000	-	-	-	(7,000)
43740	Judicial Reimbursements - Parking	50	200	-	50	50	(150)
43741	Judicial Reimbursements	919	300	-	500	530	230
43742	Special Reimbursements - Permits	120	200	-	120	120	(80)

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43744	Drug Enforcement Grant	21,710	-	1,639	1,639	-	
43745	State DUI Grant	19,364	20,000	-	20,000	20,000	-
43748	State surcharge - Motor Vehicle Violations	14,015	12,000	3,580	10,000	10,000	(2,000)
43750	Historic Preservation Grant	7,500	4,000	4,000	4,000	5,000	1,000
43780	Other State Grants	7,014	8,000	6,079	8,000	9,438	1,438
43830	Open Space / Land Acquisition	-	-	-	-	-	-
Total Intergovernmental Revenues		19,415,486	19,062,489	5,334,358	18,945,741	20,673,423	1,610,934

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	<u>Charges For Services</u>						
44010	Town Clerk Recording Fees	440,250	420,000	215,438	442,000	425,000	5,000
44014	Historic Document Preservation	10,131	10,000	5,241	10,035	10,000	-
44016	Community Investment Surcharge	124,949	-	66,273	130,000	-	-
44018	State Treasurer - MERS	81,166	20,655	39,612	80,000	20,655	-
44020	Planning - Printing and copying	73	600	54	600	600	-
44030	Finance Administration Fee	11,000	11,000	-	11,000	11,000	-
44040	Planning and Zoning Fees	5,787	7,000	2,394	7,000	7,000	-
44042	Land Use Application Fees	-	-	-	-	-	-
44044	Conservation Fees	2,207	1,600	1,230	2,000	2,000	400
44050	Assessor Fees	720	1,150	337	800	800	(350)
44055	Tax Collection Fees	-	-	-	-	-	-
44057	Tax Lien Option Agreement	-	-	-	-	-	-
44100	Police - Special Services	145,105	10,000	262,879	300,000	10,000	-
44102	Police - Applicant Testing Fees	500	-	-	-	-	-
44103	Police - Fingerprint Fees	4,320	3,000	2,450	4,000	3,000	-
44109	Police - Other Public Safety	125	4,000	-	4,000	1,000	(3,000)
44130	Fire Marshal Services	270	200	181	200	200	-
44150	Building Department Liens	-	-	-	-	-	-
44152	Historic Properties Certificate Fees	100	-	-	-	-	-
44220	Sewer Maintenance	-	-	-	-	-	-
44225	Solid Waste Collection Fee	-	-	-	-	-	-
44226	Refuse - Energy Community Outreach	20,000	-	20,000	20,000	-	-
44230	Recycling	22,392	31,000	6,248	32,000	25,000	(6,000)
44232	Refuse and Recycling Bin Promotion	2,970	2,400	2,077	3,000	3,000	600
44235	Bulky Waste Pickup	15,195	14,000	6,545	13,000	14,000	-
44290	Other Maintenance and Development	3,939	10,000	978	2,500	7,500	(2,500)

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44300	Client Reimbursements	-	-	-	-	-	-
44322	Yankee Gas - Administrative Allocation	660	2,340	620	660	600	(1,740)
44324	Energy Application Administration	8,766	8,766	9,271	9,271	9,271	505
44325	Social Services - Rehab Program	818	600	-	600	600	-
44690	Recreation - Other	3,148	-	2,043	2,043	-	-
44710	Senior Center Instructors	-	-	-	-	-	-
44800	Tuition - Special Education	78,357	65,000	-	81,228	82,000	17,000
44804	Tuition - Next Step Program	89,856	75,000	-	50,952	-	(75,000)
44810	Tuition - VOAG	201,204	250,000	-	177,389	220,000	(30,000)
44812	Tuition - VOAG Special Education	19,312	20,000	-	34,279	35,000	15,000
44820	Tuition - Individual	-	-	-	-	-	-
44880	School Use Activity Fee	62,169	-	-	10,000	-	-
44890	Other - Education Community	75,705	4,000	27,040	30,000	20,000	16,000
Total Charges For Services		1,431,194	972,311	670,911	1,458,557	908,226	(64,085)

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<u>Fines and Penalties</u>							
45010	Parking Tags	7,204	14,000	4,230	7,000	8,000	(6,000)
45100	Returned Check Charge	-	-	-	-	-	-
45200	Zoning Citations	87,143	25,000	65,800	110,000	35,000	10,000
	Total Fines and Penalties	94,347	39,000	70,030	117,000	43,000	4,000
<u>Gifts and Contributions</u>							
46120		-	-	-	-	-	-
	Total Gifts and Contributions	-	-	-	-	-	-
<u>Use of Money and Property</u>							
47100	Income from Investments - General Fund	1,364	20,000	5,640	12,000	20,000	-
47190	Interest on investments -TRB	1	10	-	10	10	-
47200	Interest on investments - Post Employment	4	10	-	10	10	-
47350	Purchasing card reimbursement	13,255	24,000	-	16,000	20,000	(4,000)
47410	Rental Income - Annex	24,000	24,000	-	24,000	24,000	-
47413	Senior Center - Rental income	121	-	115	115	-	-
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-
47415	Rental Income - Other	16,998	16,000	8,683	15,000	16,000	-
47800	Proceeds from Sale of Property	57,551	20,000	36,301	36,301	20,000	-
	Total Use of Money and Property	163,294	154,020	50,739	153,436	150,020	(4,000)

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<u>Other Revenues</u>							
48100	Medical Insurance Reimbursements	175,951	213,288	104,578	215,030	206,611	(6,677)
48101	Vision Insurance Reimbursement	-	-	2,808	5,683	7,200	7,200
48110	Insurance Reimbursement	128	-	-	-	-	-
48200	Gasoline Reimbursement	92,674	110,000	47,201	82,000	100,000	(10,000)
48400	Refunds and Reimbursements	-	-	-	-	-	-
48805	Lease - Ellington Pump Station	6,733	6,600	-	6,600	6,600	-
48900	Miscellaneous	17,076	22,000	1,487	16,000	20,000	(2,000)
Total Other Revenues		292,562	351,888	156,074	325,313	340,411	(11,477)
<u>Transfers In</u>							
49015	Transfer In - Refunding Bond Proceeds	-	-	-	-	-	-
49200	Transfer In - Special Revenue Fund	-	-	-	-	-	-
49260	Transfer In - Recreation Programs	62,500	62,500	-	62,500	62,500	-
49282	Transfer In - Assessments	20,068	-	-	-	-	-
49300	Transfer In - Capital Projects	2,437	-	-	-	-	-
49415	Transfer In - Ambulance Services	82,000	82,000	-	82,000	82,000	-
49418	Transfer in - Insurance Exchange	8	20	-	10	20	-
49421	Transfer In - Town Aid interest income	3	40	-	20	20	(20)
49480	Transfer In - Medical Reserve	-	-	-	-	-	-
49502	Transfer In - Sewer Assessment Interest	-	-	-	-	-	-
49700	Transfer In - WTP Debt Service Fund	146	100	-	150	150	50
49900	Transfer In - Education Maintenance	36,198	36,200	35,700	35,700	36,200	-
Total Transfers In		203,360	180,860	35,700	180,380	180,890	30

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	*** Total Revenues ***	86,547,796	86,700,241	51,425,752	88,998,976	88,910,959	2,210,718

FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

APPROPRIATIONS SUMMARY

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TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

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	<u>Actual</u> <u>FY 2014-2015</u>	<u>Approved</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>Revised</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Department</u> <u>Request</u> <u>FY 2016-2017</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2016-2017</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2016-2017</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>General Government</u>										
General Government	\$ 3,600,692	\$ 3,409,786	\$ 3,781,837	\$ 1,351,669	\$ 3,677,389	\$ 3,721,685	\$ 3,414,380	\$ 3,411,100	\$ 1,314	0.04%
Community Development	276,770	288,207	302,711	101,853	289,126	298,066	298,066	308,066	19,859	6.89%
Public Safety	8,525,361	8,455,429	8,784,276	4,303,141	8,454,146	8,730,835	8,641,002	8,626,702	171,273	2.03%
Maintenance and Development	5,550,883	5,504,256	5,667,420	2,613,074	5,536,154	5,535,627	5,526,782	5,527,482	23,226	0.42%
Human Services	962,959	970,312	1,028,750	520,126	1,004,081	992,435	966,435	965,435	(4,877)	-0.50%
Parks, Recreation, and Culture	1,369,686	1,417,202	1,455,576	700,566	1,387,600	1,877,746	1,556,221	1,554,221	137,019	9.67%
Town Wide	7,480,108	7,896,353	8,098,689	5,135,412	8,101,995	8,534,930	8,424,973	8,403,973	507,620	6.43%
Total General Government	\$ 27,766,459	\$ 27,941,545	\$ 29,119,259	\$ 14,725,841	\$ 28,450,491	\$ 29,691,324	\$ 28,827,859	\$ 28,796,979	\$ 855,434	3.06%
<u>Capital Improvements and Debt Service</u>										
Capital Improvements - Town	842,866	691,688	1,315,377	418,425	1,310,283	33,351,691	1,491,897	1,423,397	731,709	105.79%
Capital Improvements - Education	-	-	-	-	-	-	-	-	-	-
Debt Service	5,581,557	6,458,639	6,479,139	3,795,783	5,881,000	6,535,318	6,535,318	6,535,318	76,679	1.19%
Total Cap. Improvements and Debt	6,424,423	7,150,327	7,794,516	4,214,208	7,191,283	39,887,009	8,027,215	7,958,715	808,388	11.31%
<u>Education</u>										
Education	50,755,468	51,608,369	52,181,372	22,640,812	52,181,372	52,491,920	52,305,820	52,155,265	546,896	1.06%
** Grand Total **	\$ 84,946,350	\$ 86,700,241	\$ 89,095,147	\$ 41,580,861	\$ 87,823,146	\$ 122,070,253	\$ 89,160,894	\$ 88,910,959	\$ 2,210,718	2.55%

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APPROPRIATIONS
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	<u>Actual</u> <u>FY 2014-2015</u>	<u>Approved</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>Revised</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Department</u> <u>Request</u> <u>FY 2016-2017</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2016-2017</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2016-2017</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Special Funds</u>										
Dog License Account	31,910	37,400	37,400	16,442	34,606	35,850	35,850	35,850	(1,550)	-4.14%
Ambulance Division	982,787	1,172,563	1,172,563	457,647	1,206,352	1,229,975	1,216,475	1,216,475	43,912	3.74%
Vernon Cemetery Operations	244,345	320,008	320,008	151,293	318,360	321,804	321,804	321,804	1,796	0.56%
Recreation Programs Account	751,313	754,349	754,349	452,179	772,962	754,149	754,149	754,149	(200)	-0.03%
Total Special Funds	2,010,355	2,284,320	2,284,320	1,077,561	2,332,280	2,341,778	2,328,278	2,328,278	43,958	1.92%
<u>Enterprise Funds</u>										
Waste Treatment Plant Operations	5,373,658	5,887,213	5,887,213	2,311,693	5,693,027	5,912,838	5,879,838	5,879,838	(7,375)	-0.13%
Center 375	198,924	276,387	276,387	76,791	277,220	373,925	331,425	331,425	55,038	19.91%
Data Processing Center	1,640,228	1,724,931	1,735,551	967,081	1,745,729	1,762,501	1,740,617	1,739,507	14,576	0.85%
Total Enterprise Funds	7,212,810	7,888,531	7,899,151	3,355,565	7,715,976	8,049,264	7,951,880	7,950,770	62,239	0.79%
Total Special & Enterprise Funds	9,223,165	10,172,851	10,183,471	4,433,126	10,048,256	10,391,042	10,280,158	10,279,048	106,197	1.04%

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		<u>Actual</u> <u>FY 2014-2015</u>	<u>Approved</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>Revised</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Department</u> <u>Request</u> <u>FY 2016-2017</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2016-2017</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2016-2017</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>General Government</u>											
10110110	Town Council	4,953	12,165	14,717	1,638	12,165	12,165	12,165	12,165	-	0.00%
10111112	Probate Court	13,423	13,655	21,045	5,284	13,655	13,655	13,655	13,655	-	0.00%
10112120	Executive & Administrative	645,676	688,486	716,363	330,958	666,808	692,365	692,365	692,365	3,879	0.56%
10112121	Law	227,337	167,000	171,798	55,029	163,000	167,000	167,000	167,000	-	0.00%
10113130	Registration	74,941	82,200	89,987	36,528	82,194	82,200	82,200	79,475	(2,725)	-3.32%
10113131	General Election	28,195	34,100	36,378	28,800	33,784	42,700	42,700	42,700	8,600	25.22%
10113132	Elections - Primary	14,596	1	1,756	92	93	1	1	1	-	0.00%
10113133	Elections - Referendum	167	6,500	6,500	-	-	6,500	6,500	6,500	-	0.00%
10114140	Finance Administration	510,394	498,666	507,376	280,539	541,946	507,619	507,619	507,619	8,953	1.80%
10114141	Independent Audit	51,665	53,050	53,450	45,750	53,750	54,775	54,775	54,775	1,725	3.25%
10114142	Treasury	775	4,840	54,680	2,409	6,279	6,360	6,360	6,360	1,520	31.40%
10114143	Purchasing	9,124	9,820	15,090	1,857	9,645	9,745	9,745	9,745	(75)	-0.76%
10114144	Assessment	276,281	273,073	273,073	136,107	272,550	276,969	276,969	276,969	3,896	1.43%
10114145	Refunds - Tax Adjustments	11,401	17,000	17,000	9,195	17,000	17,000	17,000	17,000	-	0.00%
10114146	Collector of Revenue	238,940	227,010	233,206	105,712	216,192	280,808	230,779	230,779	3,769	1.66%
10114147	Revaluation	2,011	5,488	80,238	5,498	7,950	8,500	5,488	5,488	-	0.00%
10115150	Town Clerk	475,757	269,661	318,533	207,104	486,407	509,764	266,442	266,442	(3,219)	-1.19%
10116155	Board of Assessment Appeals	2,799	2,800	2,800	1,200	2,800	2,800	2,800	2,800	-	0.00%
10116157	Water Pollution Control Authority	6,298	8,228	8,228	-	8,228	7,235	7,235	7,235	(993)	-12.07%
10116158	Greater Hartford Transit District	3,793	3,794	3,794	3,793	3,793	4,085	4,085	4,085	291	7.67%
10117160	Data Processing	1,002,166	1,032,249	1,155,825	94,176	1,079,150	1,019,439	1,008,497	1,007,942	(24,307)	-2.35%
Total General Government		3,600,692	3,409,786	3,781,837	1,351,669	3,677,389	3,721,685	3,414,380	3,411,100	1,314	0.04%

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	<u>Actual</u> <u>FY 2014-2015</u>	<u>Approved</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>Revised</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Department</u> <u>Request</u> <u>FY 2016-2017</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2016-2017</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2016-2017</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Community Development</u>										
10150170 Town Planner - Administration	235,770	247,207	261,711	101,853	254,126	168,793	168,793	178,793	(68,414)	-27.67%
10151171 Comm. and Economic Development	41,000	41,000	41,000	-	35,000	129,273	129,273	129,273	88,273	215.30%
Total Community Development	276,770	288,207	302,711	101,853	289,126	298,066	298,066	308,066	19,859	6.89%

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	<u>Actual</u> <u>FY 2014-2015</u>	<u>Approved</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>Revised</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Department</u> <u>Request</u> <u>FY 2016-2017</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2016-2017</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2016-2017</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Public Safety</u>										
10230180 Police	6,252,578	6,117,661	6,328,533	3,321,670	6,109,182	6,297,561	6,220,762	6,206,462	88,801	1.45%
10230181 School Crossing Guards	55,888	62,120	62,120	25,180	62,120	62,120	62,120	62,120	-	0.00%
10230182 Traffic Authority	360,111	354,160	407,052	128,410	356,000	356,000	356,000	356,000	1,840	0.52%
10231183 Fire Fighting & Administration	1,198,678	570,069	633,567	272,406	580,714	584,499	580,465	580,465	10,396	1.82%
10231190 Public Safety - Fire Hydrants	-	681,810	681,810	260,731	681,810	688,000	688,000	688,000	6,190	0.91%
10232185 Fire Marshal	126,199	91,924	91,924	46,873	91,924	148,937	140,437	140,437	48,513	52.78%
10232187 Building Inspection	348,431	387,551	387,551	176,470	384,398	405,444	404,944	404,944	17,393	4.49%
10232189 Emergency Management	54,120	58,330	59,915	11,879	56,820	56,470	56,470	56,470	(1,860)	-3.19%
10233188 Animal Control	129,356	131,804	131,804	59,522	131,178	131,804	131,804	131,804	-	0.00%
Total Public Safety	8,525,361	8,455,429	8,784,276	4,303,141	8,454,146	8,730,835	8,641,002	8,626,702	171,273	2.03%

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	<u>Actual</u> <u>FY 2014-2015</u>	<u>Approved</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>Revised</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Department</u> <u>Request</u> <u>FY 2016-2017</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2016-2017</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2016-2017</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Maintenance & Development</u>										
10340200 Public Works Administration	674,754	656,167	656,921	349,579	695,654	692,802	692,802	692,802	36,635	5.58%
10340201 General Maintenance	1,172,062	1,317,752	1,376,652	653,062	1,317,977	1,323,950	1,323,950	1,323,950	6,198	0.47%
10340202 Equipment Maintenance	828,409	782,471	808,848	339,967	773,641	754,718	754,718	754,718	(27,753)	-3.55%
10340203 Maintenance of Gov't. Buildings	763,793	781,647	790,522	337,247	780,648	775,755	775,755	776,455	(5,192)	-0.66%
10340204 Snow Removal	506,454	186,970	188,377	78,328	188,020	186,970	186,970	186,970	-	0.00%
10340205 Refuse Collection and Disposal	877,289	1,008,075	1,041,565	431,329	1,008,291	1,016,571	1,016,571	1,016,571	8,496	0.84%
10340206 Recycling	311,678	338,042	367,903	160,941	338,053	333,323	333,323	333,323	(4,719)	-1.40%
10340207 Condominium Refuse	4,533	4,647	4,647	2,323	4,647	4,724	4,724	4,724	77	1.66%
10340208 Tree Warden	11,355	13,150	15,700	4,831	13,600	15,150	15,150	15,150	2,000	15.21%
10340209 Leaf Collection	115,659	118,490	118,490	102,051	118,799	123,289	123,289	123,289	4,799	4.05%
10341214 Engineering Administrative Services	284,897	296,845	297,795	153,416	296,824	308,375	299,530	299,530	2,685	0.90%
Total Maintenance & Development	5,550,883	5,504,256	5,667,420	2,613,074	5,536,154	5,535,627	5,526,782	5,527,482	23,226	0.42%

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	<u>Actual</u> <u>FY 2014-2015</u>	<u>Approved</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>Revised</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Department</u> <u>Request</u> <u>FY 2016-2017</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2016-2017</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2016-2017</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Human Services</u>										
10455220 North Central District Health	136,000	136,182	136,182	68,091	136,182	135,888	135,888	135,888	(294)	-0.22%
10455221 Visiting Nurses & Health Services	11,796	12,249	12,702	1,997	12,249	12,249	12,249	12,249	-	0.00%
10456222 Hockanum Valley Community Council	180,000	180,000	180,000	87,409	180,000	200,000	180,000	180,000	-	0.00%
10456223 Child Guidance Clinic	5,500	5,500	5,500	1,375	5,500	5,500	5,500	5,500	-	0.00%
10456224 Exchange Club-Prevent Child Abuse	4,000	4,000	4,000	4,000	4,000	10,000	6,000	6,000	2,000	50.00%
10456225 Tri-County ARC	3,500	-	-	-	-	-	-	-	-	-
10456226 MARC, Inc. of Manchester	4,000	4,000	4,000	1,000	4,000	4,000	4,000	5,000	1,000	25.00%
10456227 Shelter Services	6,200	7,200	7,200	988	7,200	7,200	7,200	7,200	-	0.00%
10456229 Connecticut Legal Services	2,000	2,000	2,000	2,000	2,000	4,000	2,000	-	(2,000)	-100.00%
10456232 Hartford Interval House	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	-	0.00%
10456235 YWCA Sexual Assault Clinic	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
10456236 Hockanum Valley School Readiness	4,000	4,000	4,000	4,000	4,000	-	-	-	(4,000)	-100.00%
10456240 Social Services Administration	250,082	262,979	262,979	118,326	245,649	257,310	257,310	257,310	(5,669)	-2.16%
10456241 Youth Services	232,541	213,293	271,222	174,124	277,814	209,580	209,580	209,580	(3,713)	-1.74%
10457242 Senior Center	118,840	134,409	134,465	54,816	120,987	142,208	142,208	142,208	7,799	5.80%
Total Human Services	962,959	970,312	1,028,750	520,126	1,004,081	992,435	966,435	965,435	(4,877)	-0.50%

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	<u>Actual</u> <u>FY 2014-2015</u>	<u>Approved</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>Revised</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Department</u> <u>Request</u> <u>FY 2016-2017</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2016-2017</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2016-2017</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Parks Recreation & Culture</u>										
10560250 Recreation Administration	375,645	367,892	368,570	175,906	359,670	358,292	358,292	358,292	(9,600)	-2.61%
10560253 Public Celebration	15,009	13,500	25,815	6,082	18,435	14,500	14,500	14,500	1,000	7.41%
10560254 Parks Maintenance	646,848	696,970	713,983	351,617	676,655	696,289	696,289	696,289	(681)	-0.10%
10562260 Arts Commission	5,497	6,840	6,840	675	6,840	8,540	6,840	4,840	(2,000)	-29.24%
10562261 Historical Society	6,055	6,000	6,000	6,000	6,000	6,300	6,300	6,300	300	5.00%
10562262 Rockville Public Library	310,000	310,000	310,000	155,000	310,000	779,825	460,000	460,000	150,000	48.39%
10570268 Invasive Aquatic Plant Management	10,632	16,000	24,368	5,286	10,000	14,000	14,000	14,000	(2,000)	-12.50%
Total Parks, Rec. & Culture	1,369,686	1,417,202	1,455,576	700,566	1,387,600	1,877,746	1,556,221	1,554,221	137,019	9.67%

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	<u>Actual FY 2014-2015</u>	<u>Approved Budget FY 2015-2016</u>	<u>Revised Budget FY 2015-2016</u>	<u>6 Months Expended FY 2015-2016</u>	<u>Estimated Expended FY 2015-2016</u>	<u>Department Request FY 2016-2017</u>	<u>Mayor Recommend FY 2016-2017</u>	<u>Town Council Approved FY 2016-2017</u>	<u>Increase (Decrease) Column 8 -2</u>	<u>Increase (Decrease) Percent</u>
<u>Town wide</u>										
10670270 Social Security / Medicare	962,358	999,200	999,200	490,575	986,875	1,040,500	1,030,390	1,030,390	31,190	3.12%
10670271 Pension	2,674,594	2,770,380	2,907,639	2,810,096	2,940,672	3,168,190	3,168,190	3,168,190	397,810	14.36%
10670272 Group Insurance	2,500,580	2,706,111	2,764,638	1,421,004	2,780,704	2,787,074	2,720,948	2,699,948	(6,163)	-0.23%
10670273 Unemployment Compensation	15,398	25,000	39,934	11,519	33,000	24,000	24,000	24,000	(1,000)	-4.00%
10671278 Municipal Insurance	1,083,729	1,040,407	1,046,785	286,389	1,020,439	1,051,113	1,020,692	1,020,692	(19,715)	-1.89%
10672280 Contingency	15,419	119,000	104,050	150	104,050	225,000	221,700	221,700	102,700	86.30%
10673282 Housing Authority Subsidy	55,119	50,450	50,638	22,776	50,450	50,450	50,450	50,450	-	0.00%
10826302 Vernon Cemetery Commission	172,911	185,805	185,805	92,903	185,805	188,603	188,603	188,603	2,798	1.51%
Total Town wide	7,480,108	7,896,353	8,098,689	5,135,412	8,101,995	8,534,930	8,424,973	8,403,973	507,620	6.43%
Total General Government	27,766,459	27,941,545	29,119,259	14,725,841	28,450,491	29,691,324	28,827,859	28,796,979	855,434	3.06%

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<u>Capital Improvements and Debt Service</u>										
10780290 Capital Improvements - Town	842,866	691,688	1,315,377	418,425	1,310,283	33,351,691	1,491,897	1,423,397	731,709	105.79%
10780291 Capital Improvements - Education	-	-	-	-	-	-	-	-	-	
10883292 Debt Service - Principal Payments	4,210,131	4,837,310	4,839,810	3,140,165	4,461,912	4,899,993	4,899,993	4,899,993	62,683	1.30%
10883294 Debt Service - Interest Payments	1,371,426	1,621,329	1,639,329	655,618	1,419,088	1,635,325	1,635,325	1,635,325	13,996	0.86%
Total Capital Improvements and Debt Service	6,424,423	7,150,327	7,794,516	4,214,208	7,191,283	39,887,009	8,027,215	7,958,715	808,388	11.31%
10990330 Education	50,755,468	51,608,369	52,181,372	22,640,812	52,181,372	52,491,920	52,305,820	52,155,265	546,896	1.06%
*** GRAND TOTAL ***	84,946,350	86,700,241	89,095,147	41,580,861	87,823,146	122,070,253	89,160,894	88,910,959	2,210,718	2.55%

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<u>Special Revenue Funds</u>										
22233410 Dog License Account	31,910	37,400	37,400	16,442	34,606	35,850	35,850	35,850	(1,550)	-4.14%
22231417 Ambulance Division	982,787	1,172,563	1,172,563	457,647	1,206,352	1,229,975	1,216,475	1,216,475	43,912	3.74%
23342420 Cemetery Operations	244,345	320,008	320,008	151,293	318,360	321,804	321,804	321,804	1,796	0.56%
26560444 Recreation Programs Account	751,313	754,349	754,349	452,179	772,962	754,149	754,149	754,149	(200)	-0.03%
Total Special Revenue Funds	2,010,355	2,284,320	2,284,320	1,077,561	2,332,280	2,341,778	2,328,278	2,328,278	43,958	1.92%

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	<u>Actual</u> <u>FY 2014-2015</u>	<u>Approved</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>Revised</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Department</u> <u>Request</u> <u>FY 2016-2017</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2016-2017</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2016-2017</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Proprietary Funds</u>										
41345700 Waste Treatment Plant Operations	5,373,658	5,887,213	5,887,213	2,311,693	5,693,027	5,912,838	5,879,838	5,879,838	(7,375)	-0.13%
42340704 Center 375	198,924	276,387	276,387	76,791	277,220	373,925	331,425	331,425	55,038	19.91%
51617710 Data Processing Center	1,640,228	1,724,931	1,735,551	967,081	1,745,729	1,762,501	1,740,617	1,739,507	14,576	0.85%
Total Proprietary Funds	7,212,810	7,888,531	7,899,151	3,355,565	7,715,976	8,049,264	7,951,880	7,950,770	62,239	0.79%
Total Special & Enterprise Funds	9,223,165	10,172,851	10,183,471	4,433,126	10,048,256	10,391,042	10,280,158	10,279,048	106,197	1.04%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2014-2015</u>	<u>Approved Budget FY 2015-2016</u>	<u>6 Months Expended FY 2015-2016</u>	<u>Estimated Expended FY 2015-2016</u>	<u>Proposed Budget FY 2016-2017</u>	<u>\$ Incr (Decr) Over the Approved 15/16 Budget</u>	<u>% Incr (Decr) Over the Approved 15/16 Budget</u>
51000	Salaries and Wages	\$ 31,761,107	\$ 31,355,546	\$ 12,983,101	\$ 31,294,946	\$ 31,427,645	\$ 72,099	0.23%
52000	Employee Benefits	7,947,368	8,602,593	5,110,975	8,680,763	9,074,297	471,704	5.48%
53000	Professional and Technical Services	1,310,766	1,497,584	260,837	1,588,140	1,565,520	67,936	4.54%
54000	Property Services	1,498,011	1,780,115	726,819	1,982,231	1,782,242	2,127	0.12%
55000	Other Purchased Services	6,277,131	6,366,255	2,408,317	6,385,213	6,549,533	183,278	2.88%
56000	Supplies and Materials	1,384,517	1,446,938	813,777	1,476,689	1,443,497	(3,441)	-0.24%
57000	Capital Equipment / Outlay	463,191	299,451	316,930	543,801	472,430	172,979	57.77%
58000	Other / Sundry	113,377	259,887	20,056	229,589	176,756	(83,131)	-31.99%
Total Education Budget - By Object		\$ 50,755,468	\$ 51,608,369	\$ 22,640,812	\$ 52,181,372	\$ 52,491,920	\$ 883,551	1.71%
<i>Final Board of Education Proposal</i>						\$ 52,491,920	\$ 883,551	1.71%
Mayor Recommended Revisions Included						(186,100)	(186,100)	
Town Council Revisions						(150,555)	(150,555)	
Total Proposed Education Budget						52,155,265	546,896	1.06%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2014-2015</u>	<u>Approved Budget FY 2015-2016</u>	<u>6 Months Expended FY 2015-2016</u>	<u>Estimated Expended FY 2015-2016</u>	<u>Proposed Budget FY 2016-2017</u>	<u>\$ Incr (Decr) Over the Approved 15/16 Budget</u>	<u>% Incr (Decr) Over the Approved 15/16 Budget</u>
51000	Salaries and Wages							
51060	Longevity	20,199	\$ 17,275	\$ 6,835	\$ 17,275	\$ 13,300	(3,975)	-23.01%
51111	General Control (certified)	543,451	634,784	330,202	634,784	577,650	(57,134)	-9.00%
51112	Principals/Supervisors	1,630,719	1,750,533	940,439	1,750,533	1,966,975	216,442	12.36%
51113	Classroom Teacher	16,122,563	15,575,397	6,025,805	15,575,397	15,678,642	103,245	0.66%
51114	Special Education Personnel	2,986,840	2,882,658	1,117,048	2,882,658	3,386,856	504,198	17.49%
51115	Coordinators & Facility Managers	431,789	251,385	53,489	251,385	-	(251,385)	-100.00%
51116	Salaries - Department Heads	86,471	100,308	38,436	100,308	112,272	11,964	11.93%
51117	Coaching	237,967	262,310	82,729	261,310	316,552	54,242	20.68%
51118	Social Workers	571,659	614,033	244,008	614,033	73,664	(540,369)	-88.00%
51119	School Psychologists	490,146	499,529	194,085	499,529	486,551	(12,978)	-2.60%
51120	Guidance Counselors	631,084	587,729	227,063	587,729	606,563	18,834	3.20%
51121	Student Activity - Salary Stipend	50,549	67,842	15,237	67,842	68,209	367	0.54%
51122	Travel Supplement	10,033	10,150	3,671	10,150	10,150	-	0.00%
51123	Salary Non-Affiliated	818,775	702,779	359,604	744,394	853,496	150,717	21.45%
51124	Hourly Non-Affiliated	208,175	417,860	168,149	376,245	354,175	(63,685)	-15.24%
51125	Librarian Clerks	167,776	151,153	59,227	151,153	150,282	(871)	-0.58%
51126	Secretaries	913,744	938,900	458,605	938,900	941,235	2,335	0.25%
51127	Nurses	350,891	362,398	133,643	352,798	358,318	(4,080)	-1.13%
51128	Custodial & Maintenance	1,727,829	1,793,625	903,915	1,793,625	1,871,563	77,938	4.35%
51129	General Control - Non Certified	71,082	70,305	38,477	70,305	76,660	6,355	9.04%
51131	Overtime-Certified Personnel	36,082	30,330	22,636	30,330	31,387	1,057	3.48%
51132	Overtime-Custodial/Maintenance	150,296	109,584	53,825	109,584	113,095	3,511	3.20%
51133	Overtime-Secretarial	23,470	23,450	6,353	23,450	22,700	(750)	-3.20%
51136	Annuity - Board of Education	22,000	22,000	5,585	22,000	15,000	(7,000)	-31.82%
51137	In Lieu of Medical Insurance	111,437	108,400	59,490	108,400	119,000	10,600	9.78%
51139	Proctors	891	3,200	-	3,200	3,200	-	0.00%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2014-2015</u>	<u>Approved Budget FY 2015-2016</u>	<u>6 Months Expended FY 2015-2016</u>	<u>Estimated Expended FY 2015-2016</u>	<u>Proposed Budget FY 2016-2017</u>	<u>\$ Incr (Decr) Over the Approved 15/16 Budget</u>	<u>% Incr (Decr) Over the Approved 15/16 Budget</u>
51148	Substitute Paraprofessionals	-	-	-	-	94,500	94,500	
51151	Paraprofessionals	1,792,492	1,991,546	816,160	1,991,546	1,893,982	(97,564)	-4.90%
51152	Temporary-Substitute Teachers	339,525	373,989	95,679	373,989	388,000	14,011	3.75%
51153	Temporary - Tutors	117,227	145,228	39,753	110,228	115,728	(29,500)	-20.31%
51154	Substitute Nurses	19,226	20,000	238	5,000	6,000	(14,000)	-70.00%
51156	Temporary-Curriculum Development	42,719	30,000	21,147	30,000	30,000	-	0.00%
51157	Temporary - Clerical	8,414	51,560	10,532	51,560	77,600	26,040	50.50%
51158	Temporary - Custodians	40,720	49,000	39,968	49,000	49,980	980	2.00%
51159	Temporary Salaries - All Others	102,637	85,456	86,226	85,456	103,910	18,454	21.59%
51270	Severance Pay - Teachers	473,698	250,000	-	250,000	120,000	(130,000)	0.00%
51271	Severance Pay Teachers - RHS	-	-	-	-	-	-	
51272	Severance Pay Teachers - VCMS	-	-	-	-	-	-	
51273	Severance Pay Teachers Elementary	-	-	-	-	-	-	
51274	Severance Pay Special Education	-	-	-	-	-	-	
51275	Severance Pay - Administrators	21,357	-	33,366	33,366	-	-	
51276	Severance Pay - Secretarial	53,445	50,000	41,052	41,052	50,000	-	0.00%
51277	Severance Pay - Nurses	22,173				-		
51278	Severance Pay - Custodial/Maintenance	13,407	25,000	-	582	25,000	-	0.00%
51281	Early Retirement - Instruction	298,149	295,850	250,424	295,850	265,450	(30,400)	-10.28%
51282	Early Retirement - Special Education	-	-	-	-	-	-	
Total Salaries and Wages		31,761,107	31,355,546	12,983,101	31,294,946	31,427,645	72,099	0.23%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2014-2015</u>	<u>Approved Budget FY 2015-2016</u>	<u>6 Months Expended FY 2015-2016</u>	<u>Estimated Expended FY 2015-2016</u>	<u>Proposed Budget FY 2016-2017</u>	<u>\$ Incr (Decr) Over the Approved 15/16 Budget</u>	<u>% Incr (Decr) Over the Approved 15/16 Budget</u>
52000	Employee Benefits							
52132	Life Insurance	88,880	\$ 137,282	\$ 51,406	\$ 137,282	\$ 137,282	-	0.00%
52171	HSA Employer Contributions	-	713,000	351,766	713,000	713,000	-	
52172	PPO / HMO Medical Insurance	4,912,061	5,129,236	3,005,213	5,129,254	5,436,990	307,754	6.00%
52173	Medical	475	600	-	600	600	-	0.00%
52174	Dental Insurance	290,882	287,628	192,733	287,628	287,628	-	0.00%
52175	Prescription Drugs	200,000	-	-	-	-	-	
52179	Medicare	432,338	434,764	174,753	434,764	443,459	8,695	2.00%
52220	Social Security	411,538	444,306	197,050	444,306	453,192	8,886	2.00%
52221	Retired Cust/Maint. Medicare	1,076	3,076	359	3,076	700	(2,376)	-77.24%
52500	Unemployment Compensation	60,104	160,000	85,575	160,000	180,000	20,000	12.50%
52600	Workers' Compensation	620,000	300,000	78,152	378,152	300,000	-	0.00%
52860	Long & Short-Term Disability	7,479	7,701	3,010	7,701	7,800	99	1.29%
52919	Town Pension	789,520	900,000	962,405	900,000	1,013,646	113,646	12.63%
52920	Pension - Defined Contribution	8,015	25,000	8,553	25,000	25,000	-	
52930	OPEB Trust Fund Contribution	125,000	60,000	-	60,000	75,000	15,000	25.00%
Total Employee Benefits		7,947,368	8,602,593	5,110,975	8,680,763	9,074,297	471,704	5.48%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2014-2015</u>	<u>Approved Budget FY 2015-2016</u>	<u>6 Months Expended FY 2015-2016</u>	<u>Estimated Expended FY 2015-2016</u>	<u>Proposed Budget FY 2016-2017</u>	<u>\$ Incr (Decr) Over the Approved 15/16 Budget</u>	<u>% Incr (Decr) Over the Approved 15/16 Budget</u>
53000	Professional and Technical Services							
53040	Data Processing Services	-	\$ -	\$ -	\$ -	\$ -	-	
53070	Engineering Fees	-	1,000	-	1,000	1,000	-	0.00%
53321	Instructional Services	163,370	187,060	66,870	187,060	117,552	(69,508)	-37.16%
53322	Instructional Program Improvements	60,751	82,000	21,175	82,000	59,000	(23,000)	-28.05%
53323	Pupil Services	7,776	35,725	10,806	35,725	36,075	350	0.98%
53332	Board of Education Legal Services	57,599	55,000	17,379	55,000	75,000	20,000	36.36%
53339	Other Professional and Tech. Serv.	1,021,270	1,136,799	144,607	1,227,355	1,276,893	140,094	12.32%
53800	Other Fees	-	-	-	-	-	-	
Total Professional and Technical Serv.		1,310,766	1,497,584	260,837	1,588,140	1,565,520	67,936	4.54%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2014-2015</u>	<u>Approved Budget FY 2015-2016</u>	<u>6 Months Expended FY 2015-2016</u>	<u>Estimated Expended FY 2015-2016</u>	<u>Proposed Budget FY 2016-2017</u>	<u>\$ Incr (Decr) Over the Approved 15/16 Budget</u>	<u>% Incr (Decr) Over the Approved 15/16 Budget</u>
54000	Property Services							
54110	Utility Services -Electric	676,760	\$ 634,002	\$ 279,956	\$ 634,002	\$ 634,002	-	0.00%
54120	Utility Services - Natural Gas	297,260	568,285	91,232	623,378	568,285	-	0.00%
54130	Utility Services - Water	57,501	67,428	21,949	67,428	67,428	-	0.00%
54140	Utility Services - Sewer Use	27,712	30,624	15,154	30,624	30,624	-	0.00%
54200	Cleaning Services	2,504	3,200	2,195	3,200	4,500	1,300	40.63%
54217	Disposal of Hazardous Waste	8,163	10,000	4,950	14,950	10,000	-	0.00%
54320	Machinery & Equipment Repairs	24,369	26,000	6,016	26,000	26,000	-	0.00%
54332	Copier Maintenance	64,554	54,500	12,690	54,500	51,140	(3,360)	-6.17%
54350	Repair Non-Instructional Equipment	15,497	18,765	1,591	18,765	20,265	1,500	7.99%
54351	Repair Instructional Equipment	20,572	44,230	9,416	44,243	40,665	(3,565)	-8.06%
54390	Other Repairs & Maintenance	459	5,800	248	5,475	8,800	3,000	51.72%
54450	Rental of Equipment & Vehicles	56,634	66,055	12,135	66,055	52,455	(13,600)	-20.59%
54460	Rental of Property	11,335	4,366	1,114	4,366	3,300	(1,066)	-24.42%
54490	Copier Rental / Lease	57,429	72,000	40,734	72,000	81,468	9,468	13.15%
54802	Roof Repairs	7,317	18,000	2,828	18,000	18,000	-	0.00%
54813	Air Conditioning Repairs	16,699	19,000	5,958	19,000	19,000	-	0.00%
54814	Energy Management System Repairs	39,430	53,500	26,958	53,500	54,750	1,250	2.34%
54816	Fire Safety System Repairs	43,638	33,360	20,032	35,619	37,560	4,200	12.59%
54818	Security Alarm System Repairs	11,218	6,000	124,202	130,530	9,500	3,500	58.33%
54830	Intercom System Repairs	15,360	6,000	4,909	6,000	6,000	-	0.00%
54890	Misc. Building and Grounds Repairs	28,600	23,000	26,552	38,596	22,500	(500)	-2.17%
54999	Other Purchased Property Services	15,000	16,000	16,000	16,000	16,000	-	0.00%

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<u>Object</u> <u>Description</u>	<u>Actual</u> <u>FY 2014-2015</u>	<u>Approved</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>\$ Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>15/16 Budget</u>	<u>% Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>15/16 Budget</u>
Total Property Services	1,498,011	1,780,115	726,819	1,982,231	1,782,242	2,127	0.12%

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Object	Description	Actual FY 2014-2015	Approved Budget FY 2015-2016	6 Months Expended FY 2015-2016	Estimated Expended FY 2015-2016	Proposed Budget FY 2016-2017	\$ Incr (Decr) Over the Approved 15/16 Budget	% Incr (Decr) Over the Approved 15/16 Budget
55000	<u>Other Purchased Services</u>							
	<u>Insurance</u>							
55210	General Liability Insurance	251,061	237,070	200,522	252,076	247,640	10,570	4.46%
55219	Interscholastic Insurance Premiums	10,148	10,500	12,685	12,685	14,000	3,500	33.33%
55270	Risk Management Agency Fee	-	-	-	-	-	-	-
	<u>Pupil Transportation</u>							
55246	Reimb.Private Agencies Spec.Ed. Transp.	66,020	68,000	27,695	75,000	80,000	12,000	17.65%
55911	Buses - Contracted Services	658,313	703,483	204,437	703,483	752,809	49,326	7.01%
55912	Vans/Lift Bus - Contracted Services	1,457,271	1,334,500	438,461	1,329,796	1,334,500	-	0.00%
55913	Buses - Vocational Technical	85,858	63,953	22,611	63,953	87,742	23,789	37.20%
55914	Buses & Vans - Noontime	-	-	-	-	-	-	-
55920	Field & Athletic Trips	56,458	102,482	20,142	102,482	111,091	8,609	8.40%
	<u>Purchased Services</u>							
55010	Mileage		-		-	-	-	-
55020	Employee Travel	16,451	38,690	7,156	38,690	39,805	1,115	2.88%
55310	Telephone / Data Lines / Cell Phones	101,645	109,300	56,769	109,300	109,300	-	0.00%
55330	Communications / Postage	42,163	44,151	17,581	44,151	44,536	385	0.87%
55340	Internet Account	-	-	(18)	-	-	-	-
55400	Advertising	715	8,000	892	8,000	20,000	12,000	150.00%
55500	Printing and Binding	34,780	56,825	19,486	55,721	51,220	(5,605)	-9.86%
55650	Conference Fees and Memberships	66,755	86,901	58,555	87,476	94,136	7,235	8.33%
55651	NEASC Accreditation	-	-	-	-	-	-	-
55710	Medical Services	-	1,000	-	1,000	1,000	-	0.00%
55800	Adult Ed Tuition - In LEAs	224,130	226,371	226,371	226,371	226,371	-	0.00%

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55810	Tuition To Other LEAs	814,801	1,106,218	265,879	1,106,218	1,150,000	43,782	3.96%
55815	Magnet School Tuition	724,863	700,000	-	700,000	700,000	-	0.00%
55816	Magnet Tuition - Special Education	245,917	250,000	10,769	250,000	300,000	50,000	20.00%
55820	Tuition Non-Public Sch. No Contract	1,367,618	1,150,000	783,262	1,150,000	1,106,217	(43,783)	-3.81%
55999	Other Purchased Services	52,164	68,811	35,062	68,811	79,166	10,355	15.05%
	-	-	-	-	-	-	-	
Total Other Purchased Services		6,277,131	6,366,255	2,408,317	6,385,213	6,549,533	183,278	2.88%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2014-2015</u>	<u>Approved Budget FY 2015-2016</u>	<u>6 Months Expended FY 2015-2016</u>	<u>Estimated Expended FY 2015-2016</u>	<u>Proposed Budget FY 2016-2017</u>	<u>\$ Incr (Decr) Over the Approved 15/16 Budget</u>	<u>% Incr (Decr) Over the Approved 15/16 Budget</u>
56000	<u>Supplies and Materials</u>							
	<u>Building / Grounds Supplies</u>							
56050	Computer Supplies	410	640	-	640	640	-	0.00%
56130	Custodial Supplies	104,621	92,000	63,719	92,000	96,000	4,000	4.35%
56136	Ceiling Supplies	2,836	5,000	-	5,000	5,000	-	0.00%
56140	Painting Supplies	14,493	18,000	4,899	18,000	18,000	-	0.00%
56141	Plumbing Supplies	23,396	20,000	18,547	20,000	20,000	-	0.00%
56142	Electrical Supplies	31,499	30,000	12,781	30,000	30,000	-	0.00%
56148	Boiler and Heating Supplies	15,000	15,000	6,224	15,000	15,000	-	0.00%
56152	Air Filter Supplies	2,019	4,000	1,816	4,000	4,000	-	0.00%
56160	Hand Tool Supplies	4,424	5,000	892	5,000	5,000	-	0.00%
56161	Small Hardware Supplies	15,916	20,000	6,949	20,000	25,000	5,000	25.00%
56180	Landscaping Supplies	3,767	25,000	14,147	25,000	25,000	-	0.00%
56183	Chemical Treatment Supplies	4,995	7,500	4,995	7,500	7,850	350	4.67%
56199	Misc. Building and Ground Supplies	3,421	10,000	1,048	10,000	10,000	-	0.00%
56500	Clothing and Uniform	26,334	37,000	15,735	42,286	13,500	(23,500)	-63.51%
56910	Fire Safety System Supplies	13,178	1,000	1,281	2,281	1,000	-	0.00%
	<u>Energy</u>							
56252	Heating Oil	44,104	29,819	29,819	29,819	23,400	(6,419)	-21.53%
56260	Automotive Fuel - Gasoline	32,489	27,940	12,668	27,940	20,980	(6,960)	-24.91%
56261	Automotive Fuel - Diesel	250,786	204,232	217,339	217,339	151,718	(52,514)	-25.71%
56262	Propane Gas	5,917	8,925	1,033	8,925	7,800	(1,125)	-12.61%
	<u>Books and Periodicals</u>						-	

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 FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2014-2015</u>	<u>Approved Budget FY 2015-2016</u>	<u>6 Months Expended FY 2015-2016</u>	<u>Estimated Expended FY 2015-2016</u>	<u>Proposed Budget FY 2016-2017</u>	<u>\$ Incr (Decr) Over the Approved 15/16 Budget</u>	<u>% Incr (Decr) Over the Approved 15/16 Budget</u>
56410	Textbooks	30,566	63,110	40,663	63,110	63,420	310	0.49%
56420	Library Books and Periodicals	61,834	50,621	35,354	50,591	55,796	5,175	10.22%
56430	New Instruction Materials	30,954	50,000	4,071	50,000	30,000	(20,000)	-40.00%
	<u>General Supplies</u>						-	
56440	Instructional Supplies	409,474	474,471	234,792	476,741	502,929	28,458	6.00%
56450	Other New Curriculum Supplies	2,566	3,750	2,309	3,750	3,863	113	3.01%
56900	Other Supplies and Materials	249,518	243,930	82,696	251,767	307,601	63,671	26.10%
		-					-	
	Total Supplies and Materials	<u>1,384,517</u>	<u>1,446,938</u>	<u>813,777</u>	<u>1,476,689</u>	<u>1,443,497</u>	<u>(3,441)</u>	<u>-0.24%</u>

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2014-2015</u>	<u>Approved Budget FY 2015-2016</u>	<u>6 Months Expended FY 2015-2016</u>	<u>Estimated Expended FY 2015-2016</u>	<u>Proposed Budget FY 2016-2017</u>	<u>\$ Incr (Decr) Over the Approved 15/16 Budget</u>	<u>% Incr (Decr) Over the Approved 15/16 Budget</u>
57000	Capital Equipment / Outlay							
57100	Land Improvement Repairs	26,623	\$ 35,300	6,963	\$ 35,300	\$ 35,000	(300)	-0.85%
57220	Heating System Repairs	155,534	15,000	62,671	15,000	15,000	-	0.00%
57230	Plumbing System Repairs	915	6,000	-	6,000	7,500	1,500	25.00%
57294	Edu. Capital & Non-Recurring Account	-	-	-	-	-	-	
57590	Other Equipment and Machinery	-	-	-	-	-	-	
57710	Computer Hardware	7,558	2,000	112,922	177,235	123,140	121,140	6057.00%
57712	Replace Computer Equipment	72,741	3,000	-	3,000	1,000	(2,000)	-66.67%
57720	Computer Software	123,098	146,154	70,753	204,674	192,402	46,248	31.64%
57850	New Instructional Equipment	12,486	12,308	3,058	12,308	23,506	11,198	90.98%
57852	Replace Instructional Equipment	2,175	5,631	2,678	5,631	9,686	4,055	72.01%
57854	Non-Instructional Equipment	46,356	41,964	35,439	45,293	42,327	363	0.87%
57856	Replacement Non-Instruct. Equipment	7,705	19,790	14,493	27,056	14,065	(5,725)	-28.93%
57873	Other Safety Equipment	8,000	8,554	4,422	8,554	8,804	250	2.92%
57920	Capital Reserve	-	3,750	3,531	3,750	-	(3,750)	
Total Capital Equipment / Outlay		463,191	299,451	316,930	543,801	472,430	172,979	57.77%
58000	Other / Sundry							
58400	Contingency	23,377	259,887	20,056	229,589	176,756	(83,131)	-31.99%
58800	Other Financing Uses - Transfers Out	90,000	-	-	-	-	-	
Total Other / Sundry		113,377	259,887	20,056	229,589	176,756	(83,131)	-31.99%

4/14/2016

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2014-2015</u>	<u>Approved Budget FY 2015-2016</u>	<u>6 Months Expended FY 2015-2016</u>	<u>Estimated Expended FY 2015-2016</u>	<u>Proposed Budget FY 2016-2017</u>	<u>\$ Incr (Decr) Over the Approved 15/16 Budget</u>	<u>% Incr (Decr) Over the Approved 15/16 Budget</u>
	<i>Total Education - By Object</i>	<i>50,755,468</i>	<i>51,608,369</i>	<i>22,640,812</i>	<i>52,181,372</i>	<i>52,491,920</i>	<i>883,551</i>	<i>1.71%</i>
	<i>Final Board of Education Proposal</i>					<i>52,491,920</i>	<i>883,551</i>	<i>1.71%</i>
	Mayor Recommended Revisions Included					(186,100)	(186,100)	
	Town Council Revision					(150,555)	(150,555)	
	Total Proposed Education Budget					52,155,265	546,896	1.06%